

**Table 7.1. U.S. International Financial Transactions for Portfolio Investment**

[Millions of dollars]

Release Date: September 17, 2015 - Next Release Date: December 17, 2015

Line		2014
	Assets and liabilities by instrument	
<b>1</b>	<b>Net U.S. acquisition of portfolio investment assets (table 1.1, line 21)</b>	<b>538,058</b>
	By type of foreign security:	
2	Equity and investment fund shares	436,526
3	Equity other than investment fund shares	385,530
4	Investment fund shares	50,996
5	Debt securities	101,531
6	Short term	15,299
7	Negotiable certificates of deposit	-6,949
8	Commercial paper	8,928
9	Other short-term securities	13,320
10	Long term	86,232
11	Government securities	25,455
12	Corporate bonds and notes	61,131
13	Negotiable certificates of deposit	-353
<b>14</b>	<b>Net U.S. incurrence of portfolio investment liabilities (table 1.1, line 26)</b>	<b>705,030</b>
	By type of U.S. security acquired by foreign residents:	
15	Equity and investment fund shares	155,077
16	Equity other than investment fund shares	122,811
17	Investment fund shares	32,266
18	Debt securities	549,953
19	Short term	22,935
20	Treasury bills and certificates	-13,325
21	Federally sponsored agency securities	15,055
22	Negotiable certificates of deposit	13,570
23	Commercial paper and other securities	7,635
24	Long term	527,019
25	Treasury bonds and notes	330,705
26	State and local government securities	4,332
27	Federally sponsored agency securities	-20,214
28	Corporate bonds and notes	210,128
29	Negotiable certificates of deposit	2,067
	Assets by sector of U.S. holder	
<b>30</b>	<b>Net U.S. acquisition of portfolio investment assets (line 1)</b>	<b>538,058</b>
<b>31</b>	<b>Deposit-taking institutions except central bank</b>	<b>10,246</b>
32	Equity and investment fund shares	7,488

33	Debt securities	2,758
34	Short term	-3,648

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35	Long term	6,406
<b>36</b>	<b>Other financial institutions</b>	<b>461,020</b>
37	Equity and investment fund shares	374,045
38	Debt securities	86,975
39	Short term	18,930
40	Long term	68,045
<b>41</b>	<b>Nonfinancial institutions except general government</b>	<b>66,792</b>
42	Equity and investment fund shares	54,993
43	Debt securities	11,799
44	Short term	17
45	Long term	11,782
	Liabilities by sector of U.S. issuer	
<b>46</b>	<b>Net U.S. incurrence of portfolio investment liabilities (line 14)</b>	<b>705,030</b>
<b>47</b>	<b>Deposit-taking institutions except central bank</b>	<b>50,693</b>
48	Equity and investment fund shares	8,341
49	Debt securities	42,351
50	Short term	19,145
51	Long term	23,206
<b>52</b>	<b>Other financial institutions</b>	<b>105,365</b>
53	Equity and investment fund shares	37,600
54	Debt securities	67,764
55	Federally sponsored agency securities	-5,160
56	Short term	15,055
57	Long term	-20,214
58	Other securities	72,924
59	Short term	-3,000
60	Long term	75,924
<b>61</b>	<b>Nonfinancial institutions except general government</b>	<b>227,261</b>
62	Equity and investment fund shares	109,135
63	Debt securities	118,125
64	Short term	5,060
65	Long term	113,066
<b>66</b>	<b>General government</b>	<b>321,712</b>
67	Debt securities	321,712
68	U.S. Treasury securities	317,380
69	Short term	-13,325
70	Long term	330,705

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71	State and local government long-term securities	4,332
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**Legend / Footnotes:***0 Transactions are possible but are zero for a given period.**(\*) Transactions between zero and +/- \$500,000.**D Suppressed to avoid disclosure of individual companies.**n.a. Transactions are possible, but data are not available.**..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.**Quarterly estimates are not annualized and are expressed at quarterly rates.*